Signed On 22-Dec-2015 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,26,72,000/-- Apportionment of Approved Budget for the DIRECTOR OF STATE PORTS, KAKINADA - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 2949 **Dated: 22-12-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Rt.No.2479, Finance (EBS.XI-TRB) Dept dt.09-09-2015

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ORDER:

1) In supersession of the orders issued in the reference 2nd read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR OF STATE PORTS, KAKINADA for an amount of Rs.1,26,72,000/- (Rupees One Crore Twenty Six Lakhs Seventy Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR OF STATE PORTS, KAKINADA is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Secretary, Infrastructure & Investment Department
The Infrastructure & Investment, Secretariat Department
The Director of Treasuries & Accounts, A.P., Hyd.
The Director of Works Accounts, A.P., Hyd
The Pay & Accounts Officer, A.P., Hyd
The Accountant General, A.P., Hyd.
The REINS (Budget Computers).
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::IID02

DeptName:::DIRECTOR OF STATE PORTS, KAKINADA

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Reapp	Authorised	Qtr 2	Qtr 3	Qtr 4
1	3051-02-001-00-01-110-111-NV	Ports and Light Houses Minor Ports Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	2,00,000	1,50,000	1,00,000	0	2,00,000	50,000
2	3051-02-001-00-01-130-131-NV	Ports and Light Houses Minor Ports Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	85,000	70,000	42,500	0	91,250	21,250
3	3051-02-001-00-01-130-132-NV	Ports and Light Houses Minor Ports Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	1,50,000	0	75,000	0	37,500	37,500
4	3051-02-001-00-01-200-000-NV	Ports and Light Houses Minor Ports Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	50,000	0	25,000	0	12,500	12,500

5	3051-02-001-00-01-280-281-NV	Ports and Light Houses Minor Ports Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	13,000	0	6,500	0	3,250	3,250
6	3051-02-003-00-04-200-000-NV	Ports and Light Houses Minor Ports Training Not Applicable For Training Other Administrative Expenses Not Applicable	50,000	0	25,000	0	12,500	12,500
7	3051-02-102-00-04-020-021-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Wages Daily Wage Employees	50,000	0	25,000	0	12,500	12,500
8	3051-02-102-00-04-030-000-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Overtime Allowance Not Applicable	8,00,000	0	2,00,000	2,00,000	2,00,000	2,00,000
9	3051-02-102-00-04-110-111-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Domestic Travel Expenses Travelling Allowance	2,00,000	0	1,00,000	0	50,000	50,000
10	3051-02-102-00-04-130-131-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Office Expenses Service Postage, Telegram and Telephone Charges	2,00,000	0	1,00,000	0	50,000	50,000

11	3051-02-102-00-04-130-132-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Office Expenses Other Office Expenses	4,00,000	0	2,00,000	0	1,00,000	1,00,000
12	3051-02-102-00-04-130-133-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Office Expenses Water and Electricity Charges	80,00,000	0	40,00,000	0	20,00,000	20,00,000
13	3051-02-102-00-04-130-134-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Office Expenses Hiring of Private Vehicles	3,00,000	0	1,50,000	0	75,000	75,000
14	3051-02-102-00-04-140-000-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Rents, Rates and Taxes Not Applicable	30,00,000	-2,20,000	15,00,000	0	5,30,000	7,50,000
15	3051-02-102-00-04-240-000-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Petrol, Oil and Lubricants Not Applicable	2,00,000	0	1,00,000	0	50,000	50,000
16	3051-02-102-00-04-300-000-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Other Contractual Services Not Applicable	4,00,000	0	2,00,000	0	1,00,000	1,00,000

17	3051-02-102-00-04-510-511-NV	Ports and Light Houses Minor Ports Port Management Not Applicable Management of Ports Motor Vehicles Maintenance of Office Vehicles	45,000	0	22,500	0	11,250	11,250
18	5051-02-101-11-04-280-281-PV	Capital Outlay on Ports and Light Houses Minor Ports Kakinada Port Normal State Plan Kakinada Port Professional Services Pleaders Fees	6,00,000	0	1,50,000	1,50,000	1,50,000	1,50,000
19	5051-02-101-11-04-280-284-PV	Capital Outlay on Ports and Light Houses Minor Ports Kakinada Port Normal State Plan Kakinada Port Professional Services Other Payments	2,51,00,000	-1,50,00,000	62,75,000	12,75,000	12,75,000	12,75,000
20	5051-02-208-11-04-280-284-PV	Capital Outlay on Ports and Light Houses Minor Ports Gangavaram Port Normal State Plan Gangavaram Port Professional Services Other Payments	1,25,00,000	-90,00,000	31,25,000	1,25,000	1,25,000	1,25,000
21	5051-02-209-11-04-280-284-PV	Capital Outlay on Ports and Light Houses Minor Ports Krishnapatnam Port Normal State Plan Krishnapatnam Port Professional Services Other Payments	1,00,00,000	-75,00,000	25,00,000	0	0	0

22	5051-02-210-11-04-280-284-PV	Capital Outlay on Ports and Light Houses Minor Ports Machilipatnam Port Normal State Plan Machilipatnam Port Professional Services Other Payments	10,00,000	0	2,50,000	2,50,000	2,50,000	2,50,000
	Grand Total		6,33,43,000	0	1,91,71,500	20,00,000	53,35,750	53,35,750
	Total of qtr2+qtr3+qtr4							1,26,71,500